

City of Zion, IL
May 1, 2023 - April 30, 2024
Budget

Acct. #	Account Description	FY24 Budget
GENERAL FUND		
	BEGINNING FUND BALANCE (DEFICIT)	3,114,635
Revenues:		
1000100611	GENERAL PROPERTY TAX	251,324
1000100611	GENERAL PROPERTY TAX-PENSION	4,522,005
1000100613	SALES TAX	3,494,021
1000100614	UTILITY TAX	1,425,000
	North Shore Gas - \$475,000	
	Exelon - \$735,000	
	Telecom Tax - \$215,000	
1000100615	STATE INCOME TAX	3,995,000
1000100616	REPLACEMENT TAX	1,262,771
1000100617	GAMING TAX	370,000
1000100618	ENTERTAINMENT TAX	8,100
1000200614	AMBULANCE FEES	1,809,050
	General Billings - \$950,000	
	CTCA Transports - \$60,000	
	GEMT Payments - \$799,050	
1000200615	PLAN FEES & FD PERMITS	30,000
1000200616	FIRE RECOVERY	7,500
1000200620	BUSINESS LICENSES	140,000
1000200622	VEHICLE LICENSES	35,000
1000200623	PERMITS	350,000
1000200624	FRANCHISE FEES	232,000
	AT&T - \$32,000	
	Comcast - \$200,000	
1000200625	VEOLIA HOST FEES	3,010,000
1000200627	VEOLIA GAS GENERATING FEE	75,000
1000200628	VACANT PROPERTY REG FEES	10,000
1000200629	RENTAL INSPECTION PROGRAM	-
1000300630	TRAFFIC FINES	110,000
1000300631	NON-TRAFFIC FINES	15,000
1000300632	ADMIN ADJ COURT FINES	10,000
1000300633	ANIMAL CONTROL FINES	2,500
1000300636	PROPERTY VIOLATION FINES	110,000
1000400641	INTEREST ON INVESTMENTS	15,000
1000500642	RENTALS	24,000
	BC Automotive - \$22,800	
	Martha's Daycare - \$1,200	
1000600652	WATER DEPT SERVICE CHARGE	125,000
1000600653	WASTE DEPT SERVICE CHARGE	125,000
1000600656	MOWING & OTHER PW CHARGES	75,715
1000600657	INSURANCE MEDICAL-DENTAL-LIFE	242,610
	Pensioner Ins. - \$55,096	
	Employee Share Ins. - \$187,514	
1000600658	OFFENDER REGISTRATION	6,000
1000600659	MISCELLANEOUS REVENUE	25,000
1000600662	GRANTS-NOT POLICE OR FIRE	-
1000600668	SHEPHERD CROOK INTRGMNTL AGMNT	18,000
1000600669	REIMBURSEMENT - CITY EXPENSES	342,000
	SRO Reimbursement (Dist #6) - \$222,000	

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	Workers Comp Reimb - \$35,000	
	Street Maintenance - \$60,000	
	Misc. - \$25,000	
1000600675	DONATIONS-POLICE	5,000
1000600676	DONATIONS-FIRE	5,000
1000600677	DONATIONS-ESDA	500
1000600690	SALE OF CITY PROPERTY	5,000
1000600700	GRANTS-PUBLIC SAFETY USE	720,133
	COPS Grant - \$630,000	
	IPRF Safety Grant - \$90,133	
	ICRMT Safety Grant - \$0 (once every 3 years)	
	Total Revenues	23,008,229
Transfers In:		
1000700613	TRANSFER FROM RESCUE FROM 13	531,157
1000700614	TRANSFER FROM FIRE FUND 14	674,992
1000700663	TRANSFER FR LIABILITY INS	1,165,049
1000700666	TRANSFER FROM OTHER FUNDS	68,124
	Hotel/Motel Tax Fund - \$14,000	
	Newport Fire - \$29,124	
	TIF Districts - \$25,000	
1000700672	TRANSFER FROM INDUSTRIAL DEV	511,062
	Total Transfers In	2,950,384
Public Affairs-Legislative:		
1001101010	MAYOR AND COMMISSIONERS	99,500
	Mayor salary - \$35,000	
	Commissioner salaries (4) - \$61,600	
	Treasurer - \$2,900	
1001101050	CITY CLERK AND STAFF	113,271
	City Clerk - \$113,271	
1001102110	LEGAL FEES, NOTICES, ETC	100,000
1001102111	MUNICIPAL CODE	7,500
1001102140	MEMBERSHIPS	10,436
	Illinois Municipal League - \$1,750	
	CMAP- \$908	
	Metropolitan Mayors - \$1,110	
	Municipal Clerks of Lake County - \$20	
	Lake County Municipal League - \$1,835	
	Great Lakes Waterway - \$4,813	
1001102150	CONSULTANT-IT	750
1001102190	LIABILITY INSURANCE	2,596
1001102191	WORKERS COMP - PREMIUM	8,196
1001102200	HEALTH CARE INSURANCE	10,588
	Insurance Buyout (1) - \$10,588	
1001102230	TELEPHONE	3,000
1001102240	TRAVEL & CONFERENCE	14,500
1001102250	TRAINING	250
1001102295	SPECIAL EVENTS	7,000

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May 1, 2023 - April 30, 2024
Budget

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1001102300	COMMUNITY COMMUNICATIONS	1,500
1001102700	EQUIPMENT LEASE/RENTAL	500
1001103530	BOOKS & PERIODICALS	500
1001103540	OFFICE & RELATED SUPPLIES	3,400
	Total Public Affairs - Legislative	383,486
Public Affairs-Legal:		
1001202230	TELEPHONE	-
	Total Public Affairs - Legal	-
Economic Development		
1001301050	ECONOMIC DEV COORDINATOR	78,584
	ED Coordinator - \$78,584	
1001301020	OVERTIME	2,500
1001302110	LEGAL FEES, NOTICES, ETC.	3,000
1001302125	PROMOTIONAL	7,300
	Advertising - \$1,500	
	ZB Quarterly - \$5,800	
1001302140	MEMBERSHIPS	5,550
	Lake County Partners - \$4,880	
	IEDC Membership - \$420	
	ICSC - \$250	
1001302150	CONSULTANT-IT	250
1001302151	CONSULTANT-OTHER	-
1001302191	WORKERS COMP - PREMIUM	212
1001302200	HEALTH CARE INSURANCE	10,588
	Insurance Buyout (1) - \$10,588	
1001302230	TELEPHONE	1,660
1001302240	TRAVEL & CONFERENCE	7,000
1001302250	TRAINING & TUITION REIMB	250
1001303530	BOOKS & PERIODICALS	150
1001303540	OFFICE & RELATED SUPPLIES	3,000
1001303551	NOSTALGIA DAYS	10,000
1001307902	STADIUM-TEMPORARY	350
1001307999	ECONOMIC INCENTIVES	7,500
	Retail Strategies - \$7,500	
	Total Economic Development	137,894
Public Affairs-City Contributions:		
1001402200	HOSP/LIFE INSURANCE - RETIREE	109,710
	Health Insurance - \$109,494	
	Dearborn Life Ins. - \$216	
1001402910	UNEMPLOYMENT TAX/WARRANT INT	21,581
	Total Public Affairs-City Contributions	131,291
Public Affairs-Fire & Police Commission:		
1001501011	REC SECRETARY STIPEND	4,800
1001502110	LEGAL FEES, NOTICES, ETC	6,500
1001502140	MEMBERSHIPS	800
1001502150	CONSULTANT-IT	-
1001502310	TESTING	16,000
1001503540	OFFICE & RELATED SUPPLIES	
	Total Public Affairs-Fire & Police Comm.	28,100
Public Affairs-Planning & Zoning Board:		
1001602110	LEGAL FEES, NOTICES, ETC	5,000
	Total Public Affairs-P&Z	5,000

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May 1, 2023 - April 30, 2024
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Public Affairs-Liquor Commission:		
1001701011	LIQUOR COMMISSION STIPENDS	1,500
1001702110	LEGAL FEES, NOTICES, ETC	6,500
1001702115	MEETING EXPENSES	100
1001702315	LIQUOR COMMISSION	600
	Total Public Affairs-Liquor Comm.	8,700
Public Affairs-Human Resources		
1001801010	DIRECTOR AND STAFF	42,685
1001801020	OVERTIME	-
1001802110	LEGAL FEES, NOTICES, ETC	5,000
1001802125	PROMOTIONAL/ADVERTISING	1,500
1001802150	CONSULTANT-IT	300
1001802151	CONSULTANT-OTHER	3,000
1001802191	WORKERS COMP - PREMIUM	85
1001802230	TELEPHONE	125
1001802240	TRAVEL & CONFERENCE	500
1001802250	TRAINING & SCHOOLING	250
1001803540	OFFICE & RELATED SUPPLIES	750
1001803550	COMPUTER, EQUIPMENT & RELATED	1,000
	Total Public Affairs-Human Resources	55,195
Public Affairs-City Administration		
1001901010	CITY ADMINISTRATOR	208,837
1001902140	MEMBERSHIPS	210
	ICSC - \$50	
	ILCMA - \$160	
1001902150	CONSULTANT-IT	250
1001902191	WORKERS COMP - PREMIUM	242
1001902200	HEALTH CARE INSURANCE	25,852
	Health Insurance - \$25,852	
1001902230	TELEPHONE	500
1001902240	TRAVEL & CONFERENCE	250
1001902250	TRAINING & SCHOOLING	250
1001903540	OFFICE & RELATED SUPPLIES	250
1001903550	COMPUTER, EQUIPMENT & RELATED	450
	Total Public Affairs-Administration	237,091
Accounts & Finance:		
1002101010	DIRECTOR AND STAFF	400,810
	Director of Finance - \$130,000	
	Assistant Director of Finance - \$118,240	
	Account Technologists (2) - \$106,830	
	Administrative Secretary (1) - \$45,740	
	Longevity - \$1,750	
1002101020	OVERTIME	2,000
1002102110	LEGAL FEES, NOTICES, ETC	1,000
1002102140	MEMBERSHIPS	270
	GFOA - \$225	
	SAM'S CLUB - \$45	
1002102142	BANK CHARGES	25,000
1002102150	CONSULTANT-IT	2,000
1002102151	CONSULTANT-OTHER	1,000
1002102155	ANNUAL AUDIT	46,500
1002102190	LIABILITY INSURANCE	262
1002102191	WORKERS COMP - PREMIUM	960
1002102200	HEALTH CARE INSURANCE	131,968
	City Health Insurance (2) - \$40,096	

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May 1, 2023 - April 30, 2024
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	MOE Insurance (3) - 89,676	
	Retiree Insurance (1) - \$1,200	
	Dental/Life Ins. - \$996	
1002102230	TELEPHONE	2,500
1002102240	TRAVEL & CONFERENCE	250
1002102700	EQUIPMENT LEASE/RENTAL	6,224
1002103540	OFFICE & RELATED SUPPLIES	5,600
1002103545	COMPUTER SOFTWARE	28,929
1002103550	COMPUTER, EQUIPMENT & RELATED	2,400
	Total Accounts & Finance	657,673
Police Department:		
1003101010	REGULAR POLICE	5,704,169
	Police Chief - \$167,733	
	Deputy Chief - \$146,316	
	Lieutenants (2) - \$271,050	
	Sergeants (8) - \$967,920	
	Patrol Officers (35) - \$3,610,000	
	Patrol Officers-Grant (5) - \$430,000	
	Public Information Officer - \$80,000	
	Longevity - \$31,150	
1003101020	POLICE OVERTIME	375,000
1003101030	COMMUNITY SERVICE OFFICER	165,304
	CSO Full-time (1) - \$63,453	
	CSO Part-time (5) - \$40,000	
	Animal Warden (1) - \$61,851	
1003101040	CSO OVERTIME	5,500
1003101050	ADMINISTRATIVE SUPPORT	132,746
	Clerical Full-time (1) - \$70,996	
	Clerical Part-time (2) - \$60,000	
	Longevity - \$1,750	
1003101060	ADMIN SUPPORT OVERTIME	500
1003101099	PENSION CONTRIBUTIONS	2,752,373
1003102110	LEGAL FEES, NOTICES, ETC	110,000
	Police Prosecutions - \$90,000	
	General Billings - \$20,000	
1003102140	MEMBERSHIPS	1,500
1003102146	COMMUNITY RESOURCES	7,750
1003102150	CONSULTANT-IT	15,000
1003102151	CONTRACTUAL - DISPATCH	988,843
1003102190	LIABILITY INSURANCES	199,904
1003102191	WORKERS COMP - PREMIUM	275,038
1003102193	LIABILITY - DEDUCTIBLE	25,000
1003102200	HEALTH CARE INSURANCE	1,677,074
	Health Insurance - \$1,553,572	
	MOE Insurance (1) - 33,768	
	Insurance Buyout (5) - \$41,788	
	Dental Claims - \$38,600	
	Life/Dental Premiums - \$11,880	
1003102201	MEDICAL & PHYSICAL EXAMS	6,000
1003102230	TELEPHONE	30,100
1003102240	TRAVEL & CONFERENCE	3,300
1003102250	TRAINING & SCHOOLING	60,208
1003102270	MAINTENANCE SERVICES	22,680
1003102309	LEASED CIRCUITS	5,900
1003102311	UTILITIES	2,750

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May 1, 2023 - April 30, 2024
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1003102320	ANNUAL FEE - CRIME LAB	73,600
1003102700	EQUIPMENT LEASE/RENTAL	2,000
1003103331	INVESTIGATIONS	27,500
1003103360	AMMUNITION	39,205
1003103361	FIREARMS CERTIFICATION COSTS	6,700
1003103362	NON LETHAL WEAPON COSTS	5,849
1003103380	UNIFORMS/SAFETY EQUIPMENT	69,000
1003103400	PRISONERS FOOD	500
1003103440	FUEL & OIL	123,000
1003103540	OFFICE & RELATED SUPPLIES	20,000
1003103545	COMPUTERS SOFTWARE	10,000
1003103550	COMPUTERS, EQUIP, & RELATED	46,000
1003103675	DONATIONS USED	5,000
1003104750	OFFICE EQUIPMENT	2,208
1003104760	OTHER EQUIPMENT	128,700
1003104790	MOTOR EQUIPMENT	51,600
1003104795	BUILDING & GROUNDS	35,000
1003105960	CAPITAL OUTLAY-OTHER EQUIPMENT	-
1003301010	ANIMAL WARDEN	-
1003301020	ANIMAL WARDEN OVERTIME	-
1003302191	WORKERS COMP - PREMIUM	-
1003302200	HEALTH CARE INSURANCE	-
	Health Insurance (0) - \$0	
1003302211	ANIMAL DISPOSAL	3,500
1003302311	UTILITIES	200
1003303369	DOG FOOD	500
1003303380	UNIFORMS/SAFETY EQUIPMENT	300
1003304795	BUILDING & GROUNDS	1,500
	Total Police Department:	13,218,501
Public Works:		
1004101010	REGULAR WAGES	739,690
	Director of Public Works - \$79,989	
	Superintendent - \$59,087	
	Engineering - \$31,504	
	Mechanics (2 FT) - \$74,512	
	Leadmen (2) - \$79,747	
	Service Technicians (14) - \$407,826	
	Longevity - \$7,025	
1004101020	OVERTIME WAGES	42,500
1004101050	ADMINSTRATIVE SUPPORT	38,865
1004102110	LEGAL FEES, NOTICES, ETC	5,000
1004102140	MEMBERSHIPS	5,500
1004102144	STREET LIGHT ENERGY	195,000
1004102150	CONSULTANT-IT	1,500
1004102151	CONSULTANT - OTHER	40,000
1004102190	LIABILITY INSURANCES	35,881
1004102191	WORKERS COMP - PREMIUM	97,637
1004102193	LIABILITY - DEDUCTIBLE	1,000
1004102200	HEALTH CARE INSURANCE	280,906
	Health Insurance (4) - \$54,150	
	Insurance Buyout (1) - \$5,294	
	MOE Insurance (18) - \$218,112	
	Dental Premiums/Claims - \$3,350	
1004102201	MEDICAL & PHYSICAL EXAMS	2,000
1004102225	NON-COMPOST HAULING/DUMPING	1,000

City of Zion, IL
May 1, 2023 - April 30, 2024
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1004102230	TELEPHONE	7,000
1004102240	TRAVEL & CONFERENCE	1,000
1004102250	TRAINING	10,000
1004102301	MOSQUITO SPRAYING	4,000
1004102390	STORM SEWERS	8,000
1004102700	EQUIPMENT LEASE/RENTAL	2,000
1004103380	UNIFORMS/SAFETY EQUIP*	10,000
1004103440	FUEL & OIL	35,000
1004103540	OFFICE & RELATED SUPPLIES	3,000
1004103542	SHOP SUPPLIES	1,500
1004103543	SMALL TOOLS AND EQUIPMENT	5,000
1004103550	COMPUTERS, EQUIPMENT & RELATED	5,500
1004103620	REPAIR PARTS	15,000
1004103690	MISCELLANEOUS MATERIALS	50,000
1004104760	OTHER EQUIPMENT	18,000
1004104790	MOTOR EQUIPMENT	65,000
1004104795	BUILDINGS & GROUNDS	36,000
	Total Public Works	1,762,479
	Public Service:	
1004501010	PUBLIC SAFETY WAGES	95,553
	Supervisor Full-time (1) - \$85,553	
	Supervisor Part-time (1) - \$10,000	
1004502191	WORKERS COMP - PREMIUM	6,582
1004502200	HEALTH CARE INSURANCE	26,568
	Health Insurance (1) - \$25,852	
	Dental/Life Ins. - \$716	
1004502230	TELEPHONE	4,000
1004502311	UTILITIES	2,100
1004503381	SMALL EQUIPMENT	3,000
1004503440	FUEL & OIL	200
1004503540	OFFICE & RELATED SUPPLIES	1,000
1004503687	LANDSCAPE SUPPLIES	2,200
	Total Public Service	141,203
	Inspection/Building:	
1005101010	BUILDING INSPECTOR	324,823
	Director of Building - \$121,234	
	Lead Inspector (1) - \$76,731	
	Inspector (2) - \$125,258	
	Longevity - \$1,600	
1005101020	BUILDING DEPARTMENT OVERTIME	2,500
1005101050	ADMINISTRATIVE ASSISTANT	141,692
	Administrative Secretary (2) - \$139,942	
	Longevity - \$1,750	
1005102110	LEGAL FEES, NOTICES, ETC	16,750
1005102140	MEMBERSHIPS	250
1005102150	CONSULTANT-IT	1,000
1005102190	LIABILITY INSURANCE	2,484
1005102191	WORKERS COMP - PREMIUM	4,836
1005102193	LIABILITY - DEDUCTIBLE	10,000
1005102200	HEALTH CARE INSURANCE	187,680
	Health Insurance (1) - \$25,852	
	MOE Insurance (5) - \$157,212	
	Dental/Life Premiums - \$2,216	
	Retiree Insurance (1) - \$2,400	
1005102230	TELEPHONE	8,000

City of Zion, IL
May 1, 2023 - April 30, 2024
Budget

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1005102250	TRAINING	1,500
1005102254	ELEVATOR INSPECTIONS	5,500
1005102255	ELECTRICAL INSPECTIONS	1,000
1005102256	PLUMBING INSPECTIONS	10,000
1005102330	MEDICAL AND WELLNESS	300
1005103380	UNIFORMS	1,000
1005103440	FUEL & OIL	10,000
1005103530	BOOKS & PERIODICALS	250
1005103540	OFFICE & RELATED SUPPLIES	5,500
1005103550	COMPUTERS, EQUIPMENT & RELATED	500
1005103560	COMPUTER SOFTWARE	9,000
1005104790	MOTOR EQUIPMENT	3,000
	Total Inspection/Building	747,565
Seasonal Mowing Program:		
1005201010	MOWING PERSONNEL	15,000
1005203440	FUEL AND OIL (SMALL EQUIPMENT)	1,750
1005204790	EQUIPMENT MAINTENANCE	500
	Total Seasonal Mowing Program	17,250
Public Property:		
1006002150	CONSULTANT-IT	15,000
1006002230	TELEPHONE	18,000
1006002234	INTERNET SERVICE	63,600
1006002235	WEB SITE	23,980
1006003540	SUPPLIES & SMALL EQUIPMENT	500
1006004663	SOFTWARE/UPGRADES	4,500
1006004760	OTHER EQUIPMENT-IT	26,384
	Annual copier costs - \$14,000	
	GHA renewal/support - \$2,652	
	GFI Mail Archiver - \$1,400	
	Veeam Backup - \$2,232	
	VMWare Essentials - \$1,000	
	NetMotion licenses - \$3,050	
	Firewall/warranties - \$2,050	
1006102110	LEGAL FEES, NOTICES, ETC	-
1006102190	LIABILITY INSURANCES	27,752
1006102270	MAINTENANCE SERVICES	25,000
1006102311	UTILITIES	6,000
1006103690	MISCELLANEOUS SUPPLIES	1,500
1006103700	JANITORIAL SUPPLIES	1,000
1006104795	BUILDING & GROUNDS	12,500
1006302311	UTILITIES	250
1006303690	MISCELLANEOUS MATERIALS	500
1006402311	UTILITIES	4,000
1006404795	BUILDINGS & GROUNDS	1,000
	Total Public Property	231,466
Fire Department:		
1014101010	CHIEF AND FIREMEN	2,892,836
	Fire Chief - \$160,886	
	Batallion Chiefs (4) - \$541,493	
	Lieutenants (4) - \$470,765	
	Firefighter/Paramedic (16) - \$1,429,492	
	POP Program - \$250,000	
	Acting BC Pay - \$4,000	
	Acting LT Pay/FIC - \$22,000	
	Longevity - \$14,200	

City of Zion, IL
May 1, 2023 - April 30, 2024
Budget

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1014101020	FIREMEN OVERTIME	225,000
1014101050	ADMINISTRATIVE ASSISTANTS (1 FT)	60,730
1014101060	ADMINISTRATIVE ASST OVERTIME	500
1014101099	PENSION CONTRIBUTIONS	1,769,632
1014102110	LEGAL FEES, NOTICES, ETC	2,000
1014102140	MEMBERSHIPS	9,700
	MABAS related - \$7,121	
	Miscellaneous - \$2,579	
1014102150	CONSULTANT-IT	2,500
1014102190	LIABILITY INSURANCES	96,362
1014102191	WORKERS COMP - PREMIUM	373,127
1014102200	HEALTH CARE INSURANCE	725,740
	Health Insurance (25) - \$578,487	
	City health insurance (1) - \$28,283	
	Insurance Buyouts (0) - \$0	
	Dental claims/premiums - \$21,600	
	Life ins premiums - \$3,370	
	Broker fee - \$12,000	
	HSA Funding - \$82,000	
1014102201	MEDICAL & PHYSICAL EXAMS	16,150
1014102221	AMBULANCE BILLING FEES	40,000
1014102230	TELEPHONE	20,000
1014102240	TRAVEL & CONFERENCE	3,775
1014102250	TRAINING	15,765
	Plan review classes - \$4,000	
	Target Solutions/Fire Training - \$6,845	
	Speical Teams/Other Training - \$4,920	
1014102299	SCHOOLS & MATERIALS	3,500
1014102311	UTILITIES	5,300
1014102321	FIRE EXTINGUISHERS	1,000
1014102340	PUBLIC EDUCATION	4,000
1014102700	EQUIPMENT LEASE/RENTAL	100
1014103380	UNIFORMS/SAFETY EQUIPMENT	66,195
	New Hire/POP/Replacement Fire Gear - \$48,050	
	New Hire/POP/Replacement Uniforms - \$16,845	
	Other miscellaneous gear - \$1,300	
1014103440	FUEL & OIL	43,000
1014103540	OFFICE & RELATED SUPPLIES	4,025
1014103550	COMPUTERS, EQUIPMENT & RELATED	29,400
1014103560	EMS EQUIPMENT	21,875
1014103648	FIRE PREVENTION BUREAU	3,400
1014103676	DONATIONS USED	5,000
1014103700	HOUSEKEEPING SUPPLIES	5,450
1014104760	OTHER EQUIPMENT	47,193
	Dive Team Gear - \$10,693	
	SCBA - \$21,700	
	Extraction gear/tools - \$3,200	
	Service Contracts - \$1,800	
	Other gear maintenance - \$9,800	
1014104780	RADIO EQUIPMENT	17,670
1014104790	MOTOR EQUIPMENT	69,270
1014104795	BUILDING & GROUNDS	29,830
1014104796	PREEMPTION SYSTEM	1,500
	Total Fire Department:	6,611,524
ESDA:		

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May 1, 2023 - April 30, 2024
Budget

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1067101010	DIRECTOR AND CO-DIRECTOR	10,000
1067102150	CONSULTANT-IT	800
1067102190	LIABILITY INSURANCE	2,897
1067102170	EMERGENCY NOTIFICATIONS	8,500
1067102230	TELEPHONE	4,000
1067102250	TRAINING	100
1067102311	UTILITIES	1,275
1067102321	FIRE EXTINGUISHERS	100
1067103380	UNIFORMS	550
1067103382	SAFETY EQUIPMENT	3,000
1067103440	FUEL & OIL	2,224
1067103540	OFFICE & RELATED SUPPLIES	350
1067103550	COMPUTERS, EQUIPMENT & RELATED	1,050
1067103560	COMMUNICATION	3,500
1067103677	DONATIONS USED	500
1067103678	REHAB	1,000
1067104790	MOTOR EQUIPMENT	5,000
1067104795	BUILDINGS & GROUNDS	6,000
	Total ESDA:	50,846
	Total Expenses	24,425,265
Transfers Out:		
1090006100	OTHER FINANCING USES	
1090006110	TRANSFER TO DEBT SERVICE	-
1090006654	TRANSFER TO CAPITAL PROJECTS	1,500,000
	Total Transfers Out:	1,500,000
	NET INCOME/(DEFICIT)	33,348
	ENDING FUND BALANCE (DEFICIT)	3,147,984

City of Zion, IL
May 1, 2023 - April 30, 2024
Budget

Acct. #	Account Description	FY24 Budget
E-911 FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(0)
1100100659	JETSB REIMBURSEMENT	289,413
	Total Revenues	289,413
1100102150	CONTRACTUAL SERVICES	15,000
1100102170	EMERGENCY NOTIFICATIONS	6,000
1100104760	OTHER EQUIPMENT	42,800
	Radicom maintenance - \$2,000	
	Starcom21 user fees - \$40,800	
1100105960	CAPITAL OUTLAY-OTHER EQUIPMENT	225,613
	Starcom Radio Installment 3/3 - \$101,247	
	Additional Starcom radios -\$61,000	
	Informer control boxes - \$4,000	
	CAD System/licenses - \$59,366	
	Total Expenses	289,413
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	(0)
ZION-NEWPORT FIRE STATION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	1,000
1200700614	TRANSFER FROM FIRE FUND	58,248
	Total Revenues	58,248
1201202142	BANK CHARGES	
1201202210	TRANSFER TO FUND 10	29,124
1201202290	DISTRIBUTION TO NEWPORT FIRE	29,124
	Total Expenses	58,248
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	1,000
EMERGENCY SERVICE RESCUE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	0
1300100611	GENERAL PROPERTY TAX	531,157
	Total Revenues	531,157
1300106610	TRANSFER TO FUND 10	531,157
	Total Expenses	531,157
	NET INCOME/(DEFICIT)	(0)
	ENDING FUND BALANCE (DEFICIT)	0
FIRE PROTECTION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
1400100611	GENERAL PROPERTY TAX	733,240
1400100659	MISCELLANEOUS REVENUE	
	Total Revenues	733,240
1400106610	TRANSFER TO FUND 10	674,992
1400106612	TRANS TO ZION-NEWPORT FIRE STN	58,248
	Total Expenses	733,240
	NET INCOME/(DEFICIT)	(0)
	ENDING FUND BALANCE (DEFICIT)	(0)

City of Zion, IL
May 1, 2023 - April 30, 2024
Budget

Acct. #	Account Description	FY24 Budget
STREET AND BRIDGE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	284,302
1600100600	CDBG REIMBURSEMENT	
1600100611	GENERAL PROPERTY TAX	214,109
1600100659	GRANTS	73,800
Revenues		287,909
1600102290	STREETS & ALLEYS	
	Annual Street/Alley Project	300,000
	Engineering Non-MFT	-
	Storm Sewer Project	35,000
	Patching/Concrete Repairs	10,000
	Pavement Marking/Repairs	8,000
	HMA Patching	35,000
	CDBG Sidewalk Grant	73,800
	CDBG Sidewalk Match/Local Funds	25,000
1600102291	TRAFFIC LIGHT/POLE KNOCKDOWNS	35,000
1601104790	MOTOR EQUIPMENT	
1600106610	TRANSFER TO FUND 10	
Expenses		521,800
	NET INCOME/(DEFICIT)	(233,891)
	ENDING FUND BALANCE (DEFICIT)	50,411
IMRF FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(57,318)
1800100611	GENERAL PROPERTY TAX	528,307
	Total Revenues	528,307
1800102860	IMRF CITY CONTRIBUTIONS	325,622
	Total Expenses	325,622
	NET INCOME/(DEFICIT)	202,685
	ENDING FUND BALANCE (DEFICIT)	145,367
FICA FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(1,561)
1900100611	GENERAL PROPERTY TAX	387,495
	Total Revenues	387,495
1900102870	FICA CITY SHARE	417,333
	Total Expenses	417,333
	NET INCOME/(DEFICIT)	(29,838)
	ENDING FUND BALANCE (DEFICIT)	(31,399)
TIF #6 FUND (SHERIDAN & 173 DISTRICT)		
	BEGINNING FUND BALANCE (DEFICIT)	1,076,901
2800100611	GENERAL PROPERTY TAX	399,149
2800100641	INTEREST ON INVESTMENTS	512
	Total Revenues	399,661
2801102110	LEGAL FEES, NOTICES, ETC	1,500
2801202151	CONSULTANT - OTHER	7,500
2801202260	ANNUAL AUDIT	3,500
2801206610	TRANSFER TO GENERAL FUND	4,500
2803Z05900	INCENTIVE PAYMENTS	250,000
	Potential Projects - \$250,000	
	Total Expenses	267,000
	NET INCOME/(DEFICIT)	132,661
	ENDING FUND BALANCE (DEFICIT)	1,209,562

City of Zion, IL
May 1, 2023 - April 30, 2024
Budget

Acct. #	Account Description	FY24 Budget
TIF #5 FUND (TRUMPET PARK TIF)		
	BEGINNING FUND BALANCE (DEFICIT)	1,186,596
2100100611	GENERAL PROPERTY TAX	474,955
2100100641	INTEREST ON INVESTMENTS	500
2100600690	SALE OF CITY PROPERTY	5,477,081
	Total Revenues	5,952,536
2101202150	LEGAL FEES, NOTICES, ETC	25,000
2101202151	CONSULTANT - OTHER	17,500
2101202260	ANNUAL AUDIT	3,500
2101206610	TRANSFER TO GENERAL FUND	6,500
2103Z05900	INCENTIVE PAYMENTS	350,000
2103Z05901	PURCHASE OF PROPERTY	5,727,081
	Imperien - \$4,777,081	
	Project #2 - \$950,000	
	Total Expenses	6,129,581
	NET INCOME/(DEFICIT)	(177,045)
	ENDING FUND BALANCE (DEFICIT)	1,009,550
TIF #7 FUND (IL RT 173/LEWIS AVE)		
	BEGINNING FUND BALANCE (DEFICIT)	(1,847,235)
2200100611	GENERAL PROPERTY TAX	450,888
2100100641	INTEREST ON INVESTMENTS	-
	Total Revenues	450,888
2201202150	LEGAL FEES, NOTICES, ETC	5,000
2201202151	CONSULTANT - OTHER	7,500
2201202260	ANNUAL AUDIT	3,500
2201206610	TRANSFER TO GENERAL FUND	6,500
2203Z05900	INCENTIVE PAYMENTS	148,000
	Roger's Automotive - \$148,000	
2200102800	DEBT SERVICE-PRINCIPAL	175,000
2200102810	DEBT SERVICE-INTEREST EXPENSE	117,441
2200102820	FISCAL CHARGES	750
	Total Expenses	463,691
	NET INCOME/(DEFICIT)	(12,803)
	ENDING FUND BALANCE (DEFICIT)	(1,860,037)
TIF #3 FUND (SOUTH SHERIDAN RD.)		
	BEGINNING FUND BALANCE (DEFICIT)	3,645,429
2300100611	GENERAL PROPERTY TAX	798,331
2300100641	INTEREST ON INVESTMENTS	6,236
	Total Revenues	804,567
2300102110	LEGAL FEES, NOTICES, ETC	5,000
2300102150	CONSULTANT	7,500
2300102260	ANNUAL AUDIT	3,500
2301206610	TRANSFER TO FUND 10	7,500
2301206627	TRNSFR TO BOND SRS 2004A	
2303Z05900	FUTURE PROJECTS	3,664,815
	Infrastructure Project/Obs - \$2,679,931	
	Utilities relocate - \$150,000	
	Popeye's Incentive - \$556,750	
	Pollo Bacano Incentive - \$278,134	
2303Z05901	SURPLUS DISTRIBUTION	761,681
	Total Expenses	4,449,996
	NET INCOME/(DEFICIT)	(3,645,429)
	ENDING FUND BALANCE (DEFICIT)	(0)

City of Zion, IL
May 1, 2023 - April 30, 2024
Budget

Acct. #	Account Description	FY24 Budget
TIF #4 FUND (CRANE MEADOWS)		
	BEGINNING FUND BALANCE (DEFICIT)	-
2500100611	GENERAL PROPERTY TAX	122,845
	Total Revenues	122,845
2503Z05900	TIF INCENTIVES	122,845
	Total Expenses	122,845
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
LAKE MOUND CEMETARY		
	BEGINNING FUND BALANCE (DEFICIT)	1,424
2900100659	MISCELLANEOUS REVENUE	
2900102311	UTILITIES	100
2900104791	MAINTENANCE SERVICES	1,324
	Total Expenses	1,424
	NET INCOME/(DEFICIT)	(1,424)
	ENDING FUND BALANCE (DEFICIT)	(0)
W&S FUND		
	BEGINNING FUND BALANCE (DEFICIT)	5,720,058
4000100625	CONNECTION FEES	25,000
4000100632	PENALTIES	55,000
4000100642	UNREALIZED GAIN/LOSS ON INVEST	-
4000100651	WATER SALES	4,113,030
4000100652	SALE & REPAIR OF METERS	2,500
4000100653	INFRASTRUCTURE SERVICE CHARGE	812,755
4000100655	SEWER SERVICE CHARGE	903,575
4000100659	TURN ON FEES AND MISCELLANEOUS	96,800
	Revenues	6,008,660
4000101010	DIRECTOR AND STAFF	751,690
	Director of Public Works - \$79,989	
	Superintendent - \$59,087	
	Engineering - \$31,504	
	Supervisors (1 PT) - \$6,000	
	Mechanics (2 FT) - \$74,512	
	Leadmen (2) - \$79,747	
	Service Technicians (14) - \$407,826	
	Longevity - \$7,025	
	Water license stipend - \$6,000	
4000101020	STAFF OVERTIME	42,500
4000101050	ADMINISTRATIVE ASSISTANT	63,759
4000102110	LEGAL FEES, NOTICES, ETC	24,000
4000102140	MEMBERSHIPS	4,000
4000102150	CONSULTANT-IT	6,000
4000102151	CONSULTANT-OTHER	75,000
4000102155	ANNUAL AUDIT	24,000
4000102160	SERVICE CHARGE	125,000
4000102190	LIABILITY INSURANCE	48,858
4000102191	WORKERS COMP - PREMIUM	97,637
4000102200	HEALTH CARE INSURANCE	244,231
	Health Insurance (2) - \$18,825	
	Insurance Buyout (1) - \$5,294	
	MOE Insurance (18) - \$218,112	
	Dental Premiums/Claims - \$2,000	
4000102201	MEDICAL EXAMS	2,000

City of Zion, IL
May 1, 2023 - April 30, 2024
Budget

Acct. #	Account Description	FY24 Budget
4000102230	TELEPHONE	10,000
4000102240	TRAVEL & CONFERENCE	1,500
4000102250	TRAINING	1,500
4000102299	COMMUNITY COMMUNICATIONS	8,500
4000102311	UTILITIES	25,000
4000102312	PURCHASE OF WATER	1,013,820
4000102700	EQUIPMENT LEASE/RENTAL	2,000
4000102810	WATER DEPOSIT INTEREST	6,500
4000103380	UNIFORMS/SAFETY EQUIPMENT	11,000
4000103440	FUEL & OIL	74,068
4000103540	OFFICE & RELATED SUPPLIES	16,500
4000103545	COMPUTER SOFTWARE	40,000
4000103550	COMPUTER, EQUIPMENT & RELATED	12,000
4000103620	METER REPAIR PARTS	1,000
4000103640	SMALL TOOLS	5,000
4000103690	MISCELLANEOUS SUPPLIES	30,000
4000104700	SANITARY SEWER SYSTEM	170,000
4000104720	SEWER EQUIPMENT	15,000
4000104760	OTHER EQUIPMENT	20,000
4000104770	DISTRIBUTION SYSTEM	1,200,000
4000104771	WATER BREAK MAINTENANCE	35,000
4000104775	WATER METERS	175,000
4000104790	MOTOR EQUIPMENT	50,000
4000104795	BUILDINGS & GROUNDS	40,000
4000105990	CAPITAL OUTLAY-MOTOR EQUIPMENT	415,805
	Service truck (1) - \$65,000	
	5-Yard Dumptruck - \$67,463	
	Bucket truck (25%) - \$57,690	
	Fleet maintenance/repair - \$25,000	
	Director Vehicle Replacement - \$28,000	
	Backhoe - \$70,000	
	PW Truck-1 Ton - \$45,000	
	Vactor Lease (5 of 10) - \$57,652	
4000106120	TRANSFER TO WW&S PROJECT FUND	1,502,175
	Expenses	6,390,043
4700100662	TRANSFER FROM WW&S GENERAL	-
4700102800	BOND PRINCIPAL	-
4700102810	INTEREST EXPENSE	-
4700102815	FISCAL CHARGES	-
4900100640	TRANSFER FROM FUND 40	1,502,175
4900105980	WATER - SEWER PROJECTS	1,502,175
	2023 Water Project - \$1,186,119	
	Observation- \$166,056	
	Design for FY25 Project - \$150,000	
	NET INCOME/(DEFICIT)	(381,383)
	ENDING FUND BALANCE (DEFICIT)	5,338,675
DEBT SERVICE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
5000100610	TRANSFER FROM FUND 10	-
5000100640	OTHER FINANCING SOURCES	
5000100641	INTEREST EARNED	
5000100652	TRANSFER FROM FUND 52	
5000100830	COSTS OF ISSUANCE	
5000102800	DEBT SERVICE-PRINCIPAL	

City of Zion, IL
May 1, 2023 - April 30, 2024
Budget

Acct. #	Account Description	FY24 Budget
	Series 2007 - paid off	-
	Series 2012 - paid off	-
5000102810	DEBT SERVICE-INTEREST EXPENSE	
	Series 2007 - paid off	-
	Series 2012 - paid off	-
5000102820	FISCAL CHARGES	
5000102830	OTHER FIN USE-OID	
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
CAPITAL PROJECTS FUND		
		2,490,640
5400100610	TRANSFER FROM GENERAL FUND	1,500,000
5400100670	TRANSFER FROM DRUG TRAFFIC FUND	25,000
5400100640	OTHER FINANCING SOURCES	1,992,697
	Total Revenues	3,517,697
5400105600	CAPITAL EXPENDITURES	
	Squad Car Lease (Pmt 4 of 5)	43,401
	Fire/Police/PW Lease (Pmt 5 of 5)	-
	Engine Lease (Pmt 6 of 10)	56,397
	Installment Pymt #3 Starcom	6,500
	Front End Loader (Pmt 4 of 5)	51,684
	PW Service Truck (2)	90,000
	Bucket Truck (75%) - \$187,000	149,656
	PW 5-Yard Dumptruck	202,390
	PW Truck-1 Ton	59,525
	PW Truck-1 Ton	45,000
	PW Director Vehicle	28,000
	Backhoe	70,000
	Branch Chipper	160,000
	Replacement Ambulance	300,000
	Power Load Cot	56,984
	Zoll Cardiac Monitor	-
	Emergency Siren Replacement	21,945
	Police chief replacement vehicle	-
	Building Dept Pickup Truck	55,000
	Squad cars (5)	-
	Squad cars (6)	-
	Squad cars (3)	210,000
	Shoot House	25,000
	Demolitions	50,000
	City Hall Improvements	80,000
	City Hall Generator	65,000
	IT Upgrades (Servers/Exchange)	10,000
	Station #2 Improvements	200,000
	PW Facility Improvements	40,000
	Police Station Replacement	
	Police HVAC Improvements	130,000
	PD Parking and Service Line Repairs	170,000
	Citywide FOB System	-
	Total Expenses	2,376,482
	NET INCOME/(DEFICIT)	1,141,215
	ENDING FUND BALANCE (DEFICIT)	3,631,855

City of Zion, IL
May 1, 2023 - April 30, 2024
Budget

Acct. #	Account Description	FY24 Budget
WASTE COLLECTION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(321,270)
5500100651	WASTE COLLECTION FEES	2,473,210
5500100659	MISCELLANEOUS REVENUE	8,200
	Total Revenues	2,481,410
5500102110	LEGAL FEES, NOTICES, ETC	500
5500102160	SERVICE CHARGE	250,000
5500102210	CONTRACTED WASTE COLLECTION	1,984,200
5500102215	GARBAGE CART LEASE	-
5500102220	COMPOST DUMPING/LEAF COLLECTION	158,736
5500102240	RECYCLING	-
5500102245	LEAF AND CHIP DUMPING	2,500
5500102270	LANDFILL CLOSING COSTS	30,000
5500103540	OFFICE AND RELATED SUPPLIES	12,500
	Total Expenses	2,438,436
	NET INCOME/(DEFICIT)	42,974
	ENDING FUND BALANCE (DEFICIT)	(278,296)
MOTOR FUEL TAX FUND		
	BEGINNING FUND BALANCE (DEFICIT)	187,863
6000100615	STATE ALLOTMENTS	950,000
6000100616	STP/FAU GRANT (IN KIND)	
6000100617	ENGINEERING REIMBURSEMENTS	77,800
6000100618	REBUILD IL BOND FUND	-
6000100641	INTEREST ON INVESTMENTS	1,000
	Revenues	1,028,800
6000106656	TRNSFR TO BOND SERIES 2002B	
6000222600	COMPREHENSIVE PATCHING PROGRAM	200,000
6000222659	MISCELLANEOUS PROJECTS/SALT	150,000
6000222660	STP/FAU MATCHING	
6000222661	STP FEDERAL SHARE	
6000222663	ROAD PROGRAM/ENGINEERING	775,000
	FY24 Road Program - \$600,000	
	FY24 Rd Prog Const Observ - \$100,000	
	FY24 Road Design - \$75,000	
6000222664	REBUILD IL BOND ROAD PROJECTS	-
6000222766	STREET LIGHTS/TREES	50,000
6000222767	GENERAL MAINTENANCE ALLOCATION	50,000
	Expenses	1,225,000
	NET INCOME/(DEFICIT)	(196,200)
	ENDING FUND BALANCE (DEFICIT)	(8,337)
LIABILITY INSURANCE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
6300100611	GENERAL PROPERTY TAX	1,165,049
6300106610	TRANSFER TO FUND 10	1,165,049
	NET INCOME/(DEFICIT)	(0)
	ENDING FUND BALANCE (DEFICIT)	(0)

City of Zion, IL
May 1, 2023 - April 30, 2024
Budget

Acct. #	Account Description	FY24 Budget
LOCAL LAW ENFORCEMENT FUND		
	BEGINNING FUND BALANCE (DEFICIT)	29,486
6900100601	PRISON REVIEW AGENCY	1,000
6900100603	E-CITATION FEES	750
6900100602	740-AGENCY	1,500
	Total Revenues	3,250
6900106654	TRANSFER TO CAPITAL PROJECTS	-
	Total Expenses	-
	NET INCOME/(DEFICIT)	3,250
	ENDING FUND BALANCE (DEFICIT)	32,736
DRUG TRAFFIC PREVENTION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	76,610
7000100630	FORFEITURES	15,000
7000100662	GRANTS	25,000
	Total Revenues	40,000
7000102280	CONTRABAND	5,000
7000102281	K-9 UNIT	5,500
7000103550	COMPUTER/OFFICE EQUIPMENT	9,816
7000106654	TRANSFER TO FUND 54	25,000
	Total Expenses	45,316
	NET INCOME/(DEFICIT)	(5,316)
	ENDING FUND BALANCE (DEFICIT)	71,294
INDUSTRIAL DEVELOPMENT FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
7200100625	HOST FEES	511,062
7200106610	TRANSFER TO FUND 10	511,062
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
HOTEL/MOTEL TAX FUND		
	BEGINNING FUND BALANCE (DEFICIT)	266,783
7400000617	HOTEL/MOTEL ROOM TAX	47,500
7400102140	MEMBERSHIPS	13,000
7400102254	PROMOTIONAL	37,500
	Grant Program - \$30,000	
	Park District Firework Subsidy - \$7,500	
7400107610	TRANSFER TO FUND 10	4,000
	Shared Costs - \$4,000	
	NET INCOME/(DEFICIT)	(7,000)
	ENDING FUND BALANCE (DEFICIT)	259,783
SSA #1 - BRIGHTON PONDS		
	BEGINNING FUND BALANCE (DEFICIT)	-
8100100611	GENERAL PROPERTY TAX	10,080
	Total Revenues	10,080
8100104750	CONTRACTED MAINTENANCE	10,080
	Total Expenses	10,080
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-